

<u>2400</u>	<u>Community Services</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
6010	Salaries	4,157,316	4,880,837	4,374,419	5,302,054
6011	Wages	2,495,488	2,713,209	2,697,733	3,164,731
6012	Overtime	4,368	21,547	21,352	27,326
6013	Vacation Pay	280,835	0	306,002	0
6014	Sick Pay	123,923	0	159,091	0
6015	Holiday Pay	230	0	0	0
6017	Bilingual Pay	3,193	0	1,978	5,760
SALARY AND WAGES		7,065,353	7,615,593	7,560,575	8,499,872
6120	Fica Taxes	524,854	587,685	571,757	642,403
6121	Arizona State Retirement	177,467	181,552	175,258	180,006
6123	Employee Health Insuranc	376,456	414,168	357,470	415,517
6124	Pub. Safety Ret.- Fire	0	110	0	0
6125	Pub. Safety Ret.- Police	0	973	0	0
6127	Mediflex Reimbrsd Expens	35,795	52,210	57,031	54,510
6129	Employee Recognition Program	2,114	0	1,526	42,684
6141	Vehicle Allowance Pmts	11,731	11,700	9,750	11,700
FRINGE BENEFITS		1,128,417	1,248,398	1,172,792	1,346,821
6201	General Office Supplies	61,372	48,119	53,136	51,378
6301	Film & Recording Supplie	4,030	6,117	5,617	5,617
6302	Museum Exhibit Supplies	5,596	13,990	13,990	13,990
6304	Graphics Supplies	62	500	500	500
6305	Uniform Allowance	41,302	43,484	43,986	45,545
6306	Education Supplies	933	2,000	2,000	2,000
6310	Chemical Supplies	54,025	33,425	59,403	84,783
6313	Lab Supplies	163	305	275	305
6320	Rec & Playground Supplie	250,275	300,040	282,500	329,710
6350	Hand Tools	565	260	160	260
6351	Minor Equipment	40,665	47,946	43,332	88,977
6356	Shop Supplies	11,437	12,500	12,500	21,500
6366	Paint, Thinner, Etc.	200	0	74	0
6370	Printing & Copier Suppli	7,843	8,465	7,814	10,665
6401	Building Materials	240	500	0	500
6415	Communication Equip Part	730	0	0	0
6416	Comm. Parts - Telephone	9,535	0	154	0
6420	Oper. & Maint. Supplies	41,864	34,512	29,420	56,675
6425	Custodial Supplies	8,576	8,100	8,025	9,890
6505	Books & Publications	19,123	8,007	9,788	11,014
6506	Library Materials	632,546	640,415	640,145	688,821
6507	Library Processing Supp	15,856	24,000	24,000	24,000
6508	Children'S Program Supp	706	1,000	1,000	1,000
6513	First Aid Supplies	1,913	3,695	3,345	4,335
6514	Awards & Decorations	47,874	55,043	55,878	63,054
6551	Misc Event Supplies	10	0	163	0
6599	Miscellaneous Supplies	50,691	63,953	66,727	48,911
MATERIALS AND SUPPLIES		1,308,133	1,356,376	1,363,932	1,563,430
6605	Electricity	69,894	40,000	76,585	75,000
6607	Heating Fuel	44,355	30,000	63,100	45,000
6609	Water,Refuse,& Sewer	11,496	16,000	16,000	10,000
6656	Consultants	4,901	500	3,486	500
6659	Testing	57	0	0	0
6665	Jury Fees	50	0	0	0
6669	Collection Fees	162	0	0	0
6672	Contracted Services	558,650	724,108	734,800	817,596
6675	Software Purchases	6,209	0	2,216	0

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6676	Training & Development	280	250	150	650
6690	Medical-Physical Exams	509	0	330	0
6702	Telecom Services	2,511	0	23	0
6704	Postage	16,113	29,400	19,482	19,450
6716	Membership & Subs	8,426	6,972	5,885	8,477
6720	Freight, Moving, & Towing	3,372	515	3,074	515
6751	Advertising-General	23,561	18,675	22,541	31,875
6753	Outside Printing/Forms	87,078	83,802	85,900	94,522
6754	Typesetting & Camera Wor	224	1,600	700	1,600
6755	Duplicating	40,879	42,649	44,930	47,881
6756	Spring Training Expenses	200-	0	0	0
6813	Unemployment Claims	12	0	0	0
6854	Car Wash	441	200	200	300
6856	Equip. & Machinery Repai	12,234	21,998	25,260	19,998
6902	Office Rental	14,263	100	401	27,780
6906	Equip. & Machine Rental	55,394	46,353	60,304	53,053
6990	Taxes & Licenses	2,672	1,210	1,292	1,210
6994	Procurement Card Suspens	1,980-	0	2,626	0
6999	Misc. Fees & Services	6,646	5,976	7,953	7,103
FEES AND SERVICES		968,206	1,070,308	1,177,240	1,262,510
7029	Mill Avenue Halloween	0	5,000	5,000	0
7035	Fiesta Bowl Block Party	1,551	0	0	0
7056	Holiday Decorations	10,787	12,750	12,750	0
7091	4th OF JULY CELEBRATION	7,493-	5,000	5,000	0
7092	Oktoberfest	4,500	7,500	7,500	0
7099	Misc City-Sponsored Even	20,115	23,833	23,833	61,333
CONTRIBUTIONS		29,460	54,083	54,083	61,333
7401	Training & Seminars	7,132	11,385	11,254	32,275
7402	Employee Mileage Expense	427	1,060	762	860
7403	Travel Expense	23,544	19,400	21,180	17,400
7404	Local Meetings	12,780	13,151	13,211	15,301
TRAVEL AND OTHER EXPENSES		43,882	44,996	46,406	65,836
7504	Structure & Bldg Improve	1,699	0	0	0
7506	Office Equipment	21,389	5,400	5,426	0
7511	Other Equipment	16,655	53,680	60,280	62,204
7512	Photo, Video & Audio Equi	778	0	0	0
7517	Interior Improvements	11,734	0	0	0
7518	Computer Equipment	118,264	300	21,524	3,150
CAPITAL OUTLAYS		170,519	59,380	87,230	65,354
8301	Data Processing Services	430,550	367,557	416,640	935,720
8303	Vehicle Maintenance Cost	14,161	13,618	13,618	13,136
8304	Worker'S Comp. Claims	34,623	18,621	18,621	19,467
8305	Radio Repair Costs	30,317	14,060	13,950	17,232
8306	Vehicle Fuel/Oil Costs	3,954	4,945	4,944	5,948
8307	Communication Cost	196,504	162,315	162,315	266,134
8308	Eq Maint Cap Outlay Cost	57,391	24,800	24,800	82,000
8312	Info Syst Cap Outlay Cos	2,413	38,385	38,385	0
8313	Risk Management Charges	568,671	5,358	5,358	5,358
8315	Interactivity Charges	183	0	0	0
8320	Interactivity Cr-Gen	355-	0	0	0
INTERNAL SERVICES		1,338,411	649,659	698,632	1,344,995

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TOTAL DEPARTMENT		12,052,382	12,098,793	12,160,890	14,210,151
SALARY AND WAGES		7,065,353	7,615,593	7,560,575	8,499,872
FRINGE BENEFITS		1,128,417	1,248,398	1,172,792	1,346,821
MATERIALS AND SUPPLIES		1,308,133	1,356,376	1,363,932	1,563,430
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